

Michigan

COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - PERMANENT FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN NATURAL RESOURCES TRUST FUND			MICHIGAN STATE PARKS ENDOWMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	47,619	47,619	-	6,433	6,433	-
Transfers in	-	-	-	10,000	10,000	-
Total Revenues and Other Sources	47,619	47,619	-	16,433	16,433	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Family Independence Agency	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Natural Resources	80,583	69,777	10,806	7,422	7,354	68
Total Expenditures, Transfers Out, and Encumbrances	80,583	69,777	10,806	7,422	7,354	68
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (32,964)</u>	<u>(22,158)</u>	<u>\$ 10,806</u>	<u>\$ 9,011</u>	<u>9,079</u>	<u>\$ 68</u>
Reconciling Items:						
Encumbrances at September 30		16,725			1,475	
Net Reconciling Items		16,725			1,475	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(5,434)			10,553	
FUND BALANCES (GAAP BASIS)						
Beginning balances		270,073			108,927	
Ending balances (GAAP Basis)		<u>\$ 264,639</u>			<u>\$ 119,480</u>	

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COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - PERMANENT FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

<u>Statutory/Budgetary Basis</u>	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND			MICHIGAN VETERANS' TRUST FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1,209	1,209	-	2,881	2,881	-
Transfers in	-	-	-	-	-	-
	1,209	1,209	-	2,881	2,881	-
Total Revenues and Other Sources	1,209	1,209	-	2,881	2,881	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Family Independence Agency	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	4,771	4,115	657
Natural Resources	1,579	1,576	3	-	-	-
	1,579	1,576	3	4,771	4,115	657
Total Expenditures, Transfers Out, and Encumbrances	1,579	1,576	3	4,771	4,115	657
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (370)	(367)	\$ 3	\$ (1,891)	(1,234)	\$ 657
Reconciling Items:						
Encumbrances at September 30		8			1	
Net Reconciling Items		8			1	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(360)			(1,233)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		20,927			50,062	
Ending balances (GAAP Basis)		\$ 20,567			\$ 48,829	

This schedule continued on next page.

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
PERMANENT FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

Statutory/Budgetary Basis	CHILDREN'S TRUST FUND			TOTALS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ 822	\$ 822	\$ -	\$ 822	\$ 822	\$ -
Miscellaneous	2,148	2,148	-	60,289	60,289	-
Transfers in	10	10	-	10,010	10,010	-
Total Revenues and Other Sources	2,981	2,981	-	71,122	71,122	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Family Independence Agency	3,014	2,709	304	3,014	2,709	304
Military and Veterans Affairs	-	-	-	4,771	4,115	657
Natural Resources	-	-	-	89,583	78,707	10,876
Total Expenditures, Transfers Out, and Encumbrances	3,014	2,709	304	97,369	85,531	11,837
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (33)</u>	<u>271</u>	<u>\$ 304</u>	<u>\$ (26,247)</u>	<u>(14,410)</u>	<u>\$ 11,837</u>
Reconciling Items:						
Encumbrances at September 30		103			18,311	
Net Reconciling Items		103			18,311	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		374			3,901	
FUND BALANCES (GAAP BASIS)						
Beginning balances		21,672			471,660	
Ending balances (GAAP Basis)		<u>\$ 22,046</u>			<u>\$ 475,561</u>	